

FY 2006-2007 ANNUAL FINANCIAL REPORT

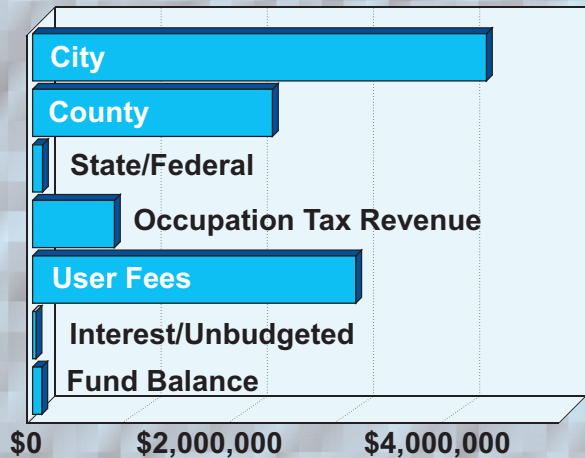
REVENUES

City/County Budgeted Funds:

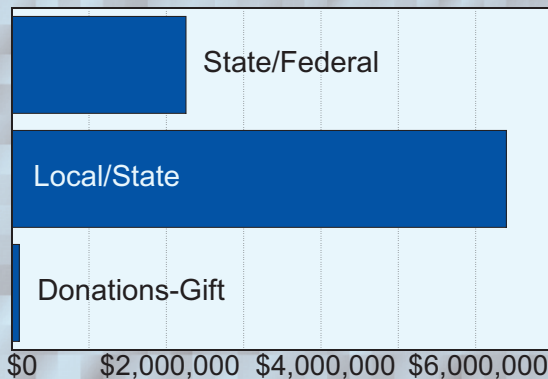
REVENUE BY SOURCE

SOURCE	TOTAL	PERCENT
City	\$4,273,820	40.47%
County	\$2,258,524	21.39%
State/Federal	\$ 93,269	0.88%
Occupation Tax Revenue	\$ 770,655	7.30%
User Fees	\$3,043,381	28.82%
Interest/Unbudgeted	\$ 32,559	.31%
Fund Balance	\$ 87,079	0.82%
TOTAL	\$10,559,287	100.00%

Revenue by Source FY 2006 - 2007



Grant Revenue by Source



Miscellaneous Health Grants:

REVENUE BY GRANT SOURCE

Revenue (9/1/05-8/31/06)	\$ 8,749,594
State/Federal	\$ 2,253,843
Local/State	\$ 6,397,513
Donations-Gift	\$ 98,239

2007 Revenue balance to be expended in 2008 **(\$187,239)**

The **Division of Information and Fiscal Management** provides core fiscal and information infrastructure for all Department programs. Strategic objectives include:

- **Availability:** Making sure that fiscal resources are organized and allocated so they are available and accessible to programs and staff engaged in accomplishing Department goals.
- **Analyze and interpret data:** Financial information is tracked, organized and reported to meet all fiscal and legal requirements and to support strategic planning and decision-making.
- **Provide information:** Provide reports and access to fiscal, service encounter, assessment and surveillance information.
- **Workforce Development:** Assist staff to acquire the skills needed to efficiently and effectively access and use information to meet program and department objectives.
- **Integration:** Provide tools to bring information from the varied sources together so that staff can access and use it to support their activities.

Information Management Section accomplishes these objectives through the Internal Website, Service encounter applications, data standards, user support, system support, reporting tools, data warehouse, on-line query capability and resource databases. The section works to bring together the many and varied types and sources of data with a consistent, effective methodology so that staff are able to access information and apply the knowledge to improving the health outcomes for our community. Information management is the bridge between data and knowledge.

Business Planning is an approach that includes analysis of process, effectiveness and efficiencies and alignment with core values and strategic goals. The Department has decided to adapt the Business Planning methodology and use it to evaluate, design or redesign key program areas. During the past year, the Information and Fiscal Manager has led two business planning efforts: [Public Health Clinics](#) and [Fiscal Operations](#).